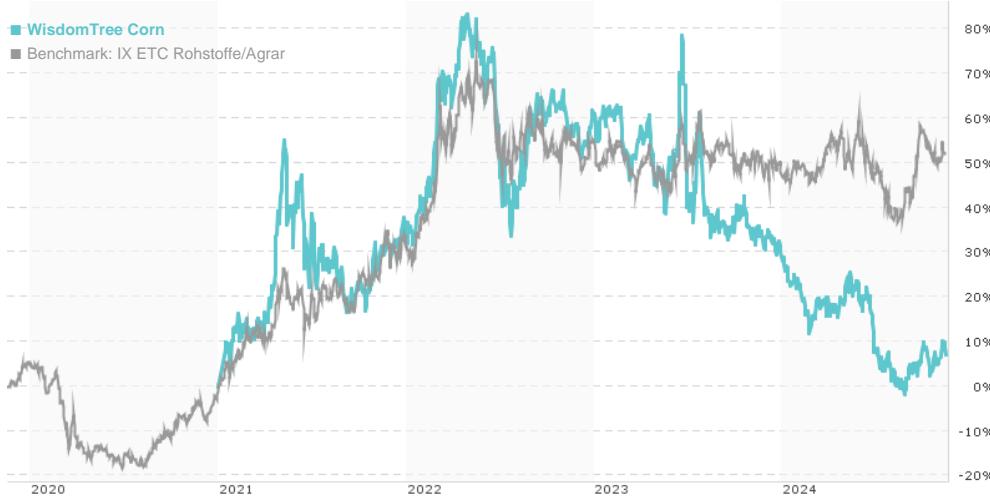


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Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
19.76 USD	Worldwide	ETC Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	-19.12%
2022	+21.00%
2021	+33.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 23.07 mill.	Dividends		Investment company	
Launch date	9/27/2006	Wisdom Tree M.			
KESt report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.89%	-13.61%	-17.59%	-21.12%	-31.18%	-18.19%	-	+7.31%
Performance p.a.	-	-	-	-21.07%	-17.02%	-6.47%	-	+1.84%
Sharpe ratio	2.21	-1.45	-1.24	-1.34	-0.91	-0.40	-	-0.05
Volatility	16.62%	19.43%	18.60%	18.03%	22.03%	23.63%	0.00%	25.93%
Worst month	-	-9.28%	-9.28%	-9.28%	-9.28%	-12.19%	0.00%	-12.19%
Best month	-	6.26%	6.26%	6.26%	6.26%	10.22%	0.00%	22.31%
Maximum loss	-2.81%	-20.92%	-23.85%	-27.80%	-45.07%	-46.41%	0.00%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

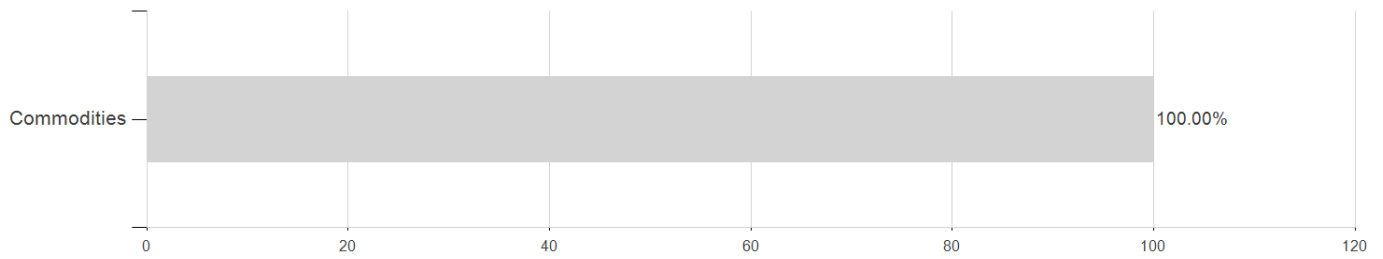
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

